

Agenda

Chief Financial Officer's (CFO) Meeting for April 2017

Small/Medium Agencies – Wednesday, April 19, 2017 – 2:00 p.m.
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Wednesday, April 26, 2017 – 2:00 p.m.
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- Transparency Website OpenGov
- Chart of Accounts
- Internal Control Self-Assessment Surveys
- Review & Reconciliation
- ADOA Electronic Invoices
- Travel Project
- Electronic Payments
- International Travel Meal Rates
- AFIS – New Year Table Initiation (formerly known as the profile roll)
- CAFR & Single Audit
- Improper Payments
- Purpose of Accounting & Reporting
- Accounting Intern Program
- Training
- GAO Training Classes
- Other

*Issues, Concerns, Questions?

**The next meetings will be held at 2:00 p.m.

Small/Medium agencies May 24, 2017 in GAO Conference Rooms A & B

Large agencies May 31, 2017 in GAO Conference Rooms A & B

Please make sure you bring your State ID badge with you to the ADOA building to show security for ease of admittance through the turnstiles.

Persons with a disability may request reasonable accommodations by contacting the GAO at (602) 542-5405. Requests should be made as early as possible to allow time to make arrangements.

****REMINDER: CFO Meetings are not held in June, July or August.